

**Drinking Water SRF Program Information  
for the State of Kansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004	8/17/2005
2	Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200	\$9,522,100	\$9,501,900
3	*Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600	\$93,878,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000	\$1,758,482	\$200,750
9	Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200	\$5,173,801	\$253,800
10	Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700	\$4,811,449	\$9,343,216
11	Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836	\$1,323,696	\$285,000
12	*Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736	\$13,067,428	\$10,082,766
13	*Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716	\$72,421,144	\$82,503,910

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200	\$9,522,100
15	*Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)	\$1,655,620	(\$380,884)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,000)	\$120,000
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618	\$10,714,820	\$9,261,216
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030	\$68,152,850	\$77,414,066
21	*Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588
22	*Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618	\$10,714,820	\$17,589,804
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830	\$83,451,650	\$101,041,454
25	*State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%	87%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%	28%
Outlays (Dollars)										
27	*Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568	\$11,121,462
28	*Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448	\$82,218,910
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588
35	*Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$172,944	\$412,993	\$412,993
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>									
45 Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180	\$3,375,064
50 Annual Expenses - DWSRF Administration	\$0	\$18,109	\$273,187	\$246,976	\$234,093	\$289,973	\$318,241	\$369,970	\$350,285
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$18,109	\$273,187	\$246,976	\$234,093	\$289,973	\$318,241	\$369,970	\$350,285
53 *Cumulative Administrative Expenses	\$0	\$18,109	\$291,296	\$538,272	\$772,365	\$1,062,338	\$1,380,579	\$1,750,549	\$2,100,834
54 *Remaining Awarded Amount	\$0	\$545,691	\$672,828	\$1,281,488	\$1,485,259	\$1,195,286	\$1,246,433	\$1,243,631	\$1,274,230
<b>Small Systems Technical Assistance</b>									
55 Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	-1.6%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789	\$1,167,789
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$215,677	\$182,109	\$178,875	\$184,152
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$54,771	\$211,101	\$363,785	\$579,462	\$761,571	\$940,446	\$1,124,598
62 *Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$549,350	\$551,935	\$227,343	\$43,191
63 Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170	259	144
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	217	371	502	632	802	1,061	1,205
<b>State Program Management (Dollars)</b>									
65 Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	(\$1,877,071)	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	-20.4%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$1,877,071)	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$1,265,181	\$1,265,181
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049	\$213,879
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$172,944	\$412,993	\$626,872
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$145,601	\$240,049	\$213,879
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$172,944	\$412,993	\$626,872
80 *Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,629,909	\$2,969,308	\$852,188	\$638,309

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0	\$120,000	(\$120,000)
84 *Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0	\$120,000	(\$120,000)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500	\$1,154,500	\$1,154,500	\$1,274,500	\$1,154,500
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$36,052	\$34,878	\$554,448	\$297,127	\$180,002	\$20,999
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$67,046	\$101,924	\$656,372	\$953,499	\$1,133,501	\$1,154,500
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$36,052	\$34,878	\$554,448	\$297,127	\$180,002	\$20,999
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$67,046	\$101,924	\$656,372	\$953,499	\$1,133,501	\$1,154,500
110 *Remaining Awarded Amount	\$0	\$1,409,500	\$1,378,506	\$1,342,454	\$1,307,576	\$498,128	\$201,001	\$140,999	\$0
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	(\$1,655,620)	\$380,884
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$6,581,650	\$6,962,534
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,000)	\$120,000
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,000)	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	(\$1,535,620)	\$260,884
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$6,701,650	\$6,962,534
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%	9.0%	8.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$358,952	\$441,079	\$421,655	\$1,085,720	\$943,078	\$968,896	\$769,315
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$377,061	\$818,140	\$1,239,795	\$2,325,515	\$3,268,593	\$4,237,489	\$5,006,804
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,722,091	\$3,448,625	\$5,261,000	\$5,958,393	\$4,872,673	\$4,968,677	\$2,464,161	\$1,955,730

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Binding Commitments</b>										
121	Annual Dollar Amount	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372	\$31,462,168
122	*Cumulative Dollar Amount	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534	\$290,457,702
123	Annual Number of Binding Commitments	0	15	13	14	20	14	14	24	14
124	*Cumulative Number of Binding Commitments	0	15	28	42	62	76	90	114	128
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372	\$31,462,168
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372	\$31,462,168
130	*Cumulative Assistance	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534	\$290,457,702
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	15	13	14	20	14	14	24	14
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	15	13	14	20	14	14	24	14
136	*Cumulative Number of Agreements	0	15	28	42	62	76	90	114	128
<b>Assistance by Population Size (Dollars)</b>										
137	Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$165,574	\$1,868,811	\$1,610,038
138	501 to 3,300	\$0	\$6,738,477	\$6,524,005	\$8,784,340	\$9,433,213	\$7,380,058	\$2,316,569	\$6,659,040	\$5,459,810
139	3,301 to 10,000	\$0	\$16,187,867	\$6,699,132	\$5,218,594	\$9,571,275	\$4,500,203	\$18,874,811	\$8,768,870	\$945,788
140	10,001 to 100,000	\$0	\$11,364,556	\$14,949,000	\$2,926,155	\$13,797,840	\$20,471,986	\$15,911,841	\$15,763,651	\$10,946,532
141	100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250	\$20,000,000	\$12,500,000
142	*Total Annual Assistance	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372	\$31,462,168
143	*Cumulative Assistance	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534	\$290,457,702
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	1	1	2	4	0	1	5	4
145	501 to 3,300	0	4	6	6	7	5	4	9	7
146	3,301 to 10,000	0	7	4	4	4	4	5	4	0
147	10,001 to 100,000	0	3	2	1	5	5	2	5	2
148	100,001 and Above	0	0	0	1	0	0	2	1	1
149	*Total Annual Number of Agreements	0	15	13	14	20	14	14	24	14
150	*Cumulative Number of Agreements	0	15	28	42	62	76	90	114	128

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$9,473,948	\$17,556,912	\$3,559,826	\$7,990,151	\$8,272,309	\$23,550,814	\$47,325,985	\$13,493,384
153	Transmission & Distribution	\$0	\$11,809,279	\$6,200,722	\$14,269,392	\$15,754,788	\$15,563,489	\$22,967,923	\$4,344,078	\$13,735,852
154	Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$745,708	\$379,097	(\$35,503)
155	Storage	\$0	\$9,717,806	\$1,377,459	\$3,648,879	\$7,527,491	\$3,971,549	\$4,852,950	\$798,750	\$2,689,870
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$2,727,564	\$2,019,854	\$1,906,834	\$3,269,600	\$2,170,700	(\$572,350)	\$212,462	\$1,578,565
160	*Total Annual Dollar Amount	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,045	\$53,060,372	\$31,462,168
161	*Cumulative Dollar Amount	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,162	\$258,995,534	\$290,457,702
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	5	6	6	8	7	9	13	15
164	Transmission & Distribution	0	13	9	12	20	16	24	9	26
165	Source	0	2	3	6	4	7	8	3	3
166	Storage	0	7	5	8	10	9	15	2	9
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	14	13	17	20	21	28	24	33
171	*Total Annual Number	0	41	36	49	62	60	84	51	86
172	*Cumulative Number	0	41	77	126	188	248	332	383	469

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14	24	14
174	*Cumulative Number of Projects	0	15	28	42	62	76	90	114	128
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$24,577,824	\$30,386,340	\$14,608,775	\$30,609,558	\$20,791,243	\$64,240,250	\$35,829,875	\$33,858,937
176	*Cumulative Dollar Amount	\$0	\$24,577,824	\$54,964,164	\$69,572,939	\$100,182,497	\$120,973,740	\$185,213,990	\$221,043,865	\$254,902,802
177	Annual Number of Assistance Agreements	0	10	14	7	19	11	22	20	11
178	*Cumulative Number of Agreements	0	10	24	31	50	61	83	103	114
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$78,000	\$10,575,058	\$29,122,887	\$10,043,961	\$33,376,169	\$21,297,933	\$45,357,773	\$5,877,267
180	*Cumulative Dollar Amount	\$0	\$78,000	\$10,653,058	\$39,775,945	\$49,819,906	\$83,196,075	\$104,494,008	\$149,851,781	\$155,729,048
181	Annual Number of Assistance Agreements	0	1	5	13	7	17	14	23	10
182	*Cumulative Number of Agreements	0	1	6	19	26	43	57	80	90
183	Number of Projects Completed	0	1	5	13	7	17	14	23	10
184	*Cumulative Number of Projects Completed	0	1	6	19	26	43	57	80	90
<b>Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,956,296	\$2,050,000	\$0	\$855,123	\$2,762,250	\$23,531,052	\$14,715,894	\$1,949,000
202	*Cumulative Dollar Amount	\$0	\$1,956,296	\$4,006,296	\$4,006,296	\$4,861,419	\$7,623,669	\$31,154,721	\$45,870,615	\$47,819,615
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,615,500
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,615,500
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,944,293
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,944,293
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	0	2	3	3	11	2
210	*Cumulative Number of Agreements	0	1	4	4	6	9	12	23	25
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	1
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	9
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	9
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	16,604	7,102	0	1,340	15,496	19,155	34,427	2,368
218	*Cumulative Population Served	0	16,604	23,706	23,706	25,046	40,542	59,697	94,124	96,492
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	184,579
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	184,579
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1,530
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	1,530
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	163,408
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	163,408

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kansas**

<b>DWSRF Fund Assistance - Specific Project Information</b>									
	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	0	15	13	14	20	14	14	24	13
230 *Cumulative Number of Community Systems	0	15	28	42	62	76	90	114	127
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	124,273	80,555	366,715	61,006	281,701	382,772	543,656	352,351
234 *Cumulative Population Served by Community Systems	0	124,273	204,828	571,543	632,549	914,250	1,297,022	1,840,678	2,193,029
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879	\$8,876,879	\$8,876,879
239 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2	2
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$2,136,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	11	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11	11	11
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0	\$93,255,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0	\$0	\$96,671,412
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0	\$0	\$859,187
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000	\$4,160,000	\$5,825,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0	\$17,898,168	(\$1,169,114)
256 Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412	\$72,140,580	\$70,971,466
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000	\$174,670,000	\$267,925,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195	\$171,870,195	\$268,541,607
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283	\$2,921,283	\$3,780,470
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000	\$12,060,000	\$17,885,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000	\$162,610,000	\$247,325,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000	\$395,000	\$545,000
268 *Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$18,627,388
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000	\$825,000	\$1,370,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800	\$14,473,800	\$17,257,388
<b>Interest Paid on Leveraged and Match Bonds</b>									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861
274 *Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133	\$38,565,731	\$47,399,592

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752	\$50,024,965
276 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692	\$161,670,444	\$211,695,409
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	23	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	73	86
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209	\$6,892,399
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880	\$5,768,461
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089	\$12,660,860
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374	\$22,571,773
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256	\$19,788,717
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630	\$42,360,490
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900	3.800	3.600	3.300	3.400
288 State Market Interest Rate	0.000	5.200	5.100	4.600	4.300	4.100	3.900	3.800	3.700
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496	\$5,512,878
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172	\$35,858,668	\$41,371,546
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$145,576	\$150,210	\$204,385	\$290,707	\$393,039	\$464,923	\$508,284	\$699,174
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803	\$29,884
303 *Total Annual Income from Fees	\$0	\$146,316	\$151,707	\$208,323	\$297,087	\$400,087	\$473,074	\$518,087	\$729,058
304 *Cumulative Income from Fees	\$0	\$146,316	\$298,023	\$506,346	\$803,433	\$1,203,520	\$1,676,594	\$2,194,681	\$2,923,739
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104	\$83,451
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568	\$933,019
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510	\$112,121
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822	\$420,943
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health and Environment
344	Type of Agency:	Environmental
345	Mailing Address:	1000 SW Jackson Street, Suite 420
346	City:	Topeka
347	Zip Code:	66612-1367
348	Street Address:	1000 SW Jackson Street, Suite 420
349	City:	Topeka
350	Zip Code:	66612-1367
351	Director:	Ronald F. Hammerschmidt, Ph.D.
352	Director's Title:	Director of Environment
353	Phone Number:	(785) 296-1535
354	Fax Number:	(785) 296-8464
355	E-mail Address:	rhammers@kdhe.state.ks.us
356	Contact Person:	David F. Waldo, P.E.
357	Phone Number:	(785) 296-5503
358	Fax Number:	(785) 296-5509
359	E-mail Address:	dwaldo@kdhe.state.ks.us

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**Secondary Agency**

360	Secondary Agency Name:	Department of Administration
361	Type of Agency:	Administrative and Accounting
362	Mailing Address:	900 SW Jackson Street, Suite 351S
363	City:	Topeka
364	Zip Code:	66603
365	Street Address:	900 SW Jackson Street, Suite 351S
366	City:	Topeka
367	Zip Code:	66603
368	Director:	Dale Brunton
369	Director's Title:	Director
370	Phone Number:	(785) 296-2314
371	Fax Number:	(785) 296-6841
372	E-mail Address:	dale.brunton@da.state.ks.us
373	Contact Person:	Annette Witt
374	Phone Number :	(785) 296-8083
375	Fax Number:	(785) 296-6841
376	E-mail Address:	annette.witt@da.state.ks.us

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**Other Agency**

377	Other Agency Name:	Development Finance Authority
378	Type of Agency:	Financial
379	Mailing Address:	555 South Kansas Avenue, Suite 202
380	City:	Topeka
381	Zip Code:	66603
382	Street Address:	700 SW Jackson, Suite 1000
383	City:	Topeka
384	Zip Code:	66603
385	Director:	Steve Weatherford
386	Director's Title:	President
387	Phone Number:	(785) 296-6747
388	Fax Number:	(785) 196-6810
389	E-mail Address:	sweatherford@kdffa.org
390	Contact Person:	Todd Fraizer
391	Phone Number:	(785) 296-6747
392	Fax Number:	(785) 296-6810
393	E-mail Address:	tfraizer@kdffa.org

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**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513	-4,737,361	116,261,718
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193	197,288,832	313,550,550
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	67%	85%	36%	-230%	59%	529%	-1120%	27%
397 *Cumulative	-	67%	74%	57%	89%	80%	102%	131%	93%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	34%	134%	6%	299%	24%	12%	175%	63%
399 *Cumulative	-	34%	78%	42%	83%	80%	72%	85%	81%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	12%	57%	38%	-96%	62%	284%	-720%	43%
401 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%	68%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	48%	91%	21%	-201%	38%	660%	-756%	29%
403 *Cumulative	-	48%	65%	46%	73%	63%	92%	112%	81%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	32%	43%	-66%	61%	219%	-957%	5%
405 *Cumulative	-	0%	13%	26%	36%	43%	52%	76%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	1%	-14%	5%	38%	-139%	6%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%	7%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	18%	67%	106%	42%	106%	54%	64%	159%
409 *Cumulative	-	18%	40%	59%	54%	65%	62%	62%	73%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	72%	107%	60%	88%	64%	125%	68%	108%
411 *Cumulative	-	72%	88%	80%	82%	78%	90%	85%	88%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	0%	37%	120%	29%	103%	41%	85%	19%
413 *Cumulative	-	0%	17%	46%	41%	54%	51%	58%	54%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	0%	3%	6%	8%	7%	12%	22%
415 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%	8%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	0%	35%	199%	33%	161%	33%	127%	17%
417 *Cumulative	-	0%	19%	57%	50%	69%	56%	68%	61%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	199.2%	252.5%	235.6%	266.9%
419 *Assistance Provided as a % of Funds Available	-	67.2%	74.1%	57.1%	88.8%	80.3%	101.9%	131.3%	92.6%
420 *Disbursements as a % of Assistance Provided	-	18.3%	40.3%	58.7%	53.8%	64.7%	61.9%	62.4%	72.9%
421 *Additional Assistance Provided Due to Leveraging	-	\$19,192,149	\$35,777,358	\$33,071,428	\$54,187,108	\$79,729,220	\$121,536,752	\$161,436,317	\$172,338,804
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193	\$10,252,182
423 *Net Return on Contributed Capital	-	13.0%	7.7%	9.4%	10.5%	14.3%	16.3%	12.8%	10.2%
424 *Set-Aside Spending Rate	-	0.7%	9.9%	13.5%	17.2%	32.3%	39.7%	63.2%	71.9%

\* Calculated values.